

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-02005A  
Antelope Water Company  
P. O. Box 25  
Wellton AZ 853560000

**RECEIVED**

APR 29 2004

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
----	----	------

FOR COMMISSION USE

Ann04	03
-------	----

## COMPANY INFORMATION

Company Name (Business Name) ANTELOPE WATER CO

Mailing Address 35730 ANTELOPE DR

WELLTON  
(City)

AZ  
(State)

85356  
(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: JOHN KULBERG

(Name)

TREASURER

(Title)

35730 ANTELOPE DR

(Street)

WELLTON

(City)

AZ

(State)

85356

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address KULBERG - JOHN @ HOTMAIL.COM

On Site Manager: \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JOHN KULBERG  
(Name)  
35730 ANTELOPE DR WELLTON AZ 85356  
(Street) (City) (State) (Zip)  
928-785-4461  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
(Name)  
\_\_\_\_\_  
(Street) (City) (State) (Zip)  
\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26972.69	10156.59	16816.10
302	Franchises	1000.00		1000.00
303	Land and Land Rights	3000.00		3000.00
304	Structures and Improvements	37509.15	12497.75	25011.41
307	Wells and Springs			
311	Pumping Equipment	18336.31	5983.85	12352.46
320	Water Treatment Equipment	72297.00	42604.40	29692.60
330	Distribution Reservoirs and Standpipes	124049.06	42475.52	81573.54
331	Transmission and Distribution Mains	19523.32	19399.53	123.79
333	Services	50180.00	15054.00	35126.00
334	Meters and Meter Installations	4450.69	4450.69	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	88.41	29.47
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92		658.92
	<b>TOTALS</b>	<b>358095.02</b>	<b>152710.75</b>	<b>205384.28</b>

This amount goes on the Balance Sheet Acct. No. 108

Antelope Water Company, Inc.

Plant- Accumulated Depreciation

	Year Placed in Service	Original Acquisition Cost	OAC Balances	FYE 9/30/03 Depreciation Expense	Accumulated Depreciation	OCLE
301 Intangibles						
Organization Costs	1972	\$2,949.69	\$2,949.69	\$0.00	\$2,949.69	\$0.00
Demo Work	1997	\$1,480.00	\$1,480.00	\$74.00	\$444.00	\$1,036.00
Engineering Services	1997	\$22,611.00	\$22,543.00	\$1,127.15	\$6,762.90	\$15,780.10
		<u>\$27,040.69</u>	<u>\$26,972.69</u>	<u>\$1,201.15</u>	<u>\$10,156.59</u>	<u>\$16,816.10</u>
302 Franchises	1972	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
303 Land & Land Rights	1972	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
304 Structures & Improv.						
Sediment Bldg	1972	\$2,350.00	\$2,350.00		\$2,350.00	\$0.00
Sed Bldg Improvements	1997	\$12,050.00	\$12,050.00	\$602.50	\$3,615.00	\$8,435.00
Chemical Building	1997	\$4,575.00	\$4,575.00	\$228.75	\$1,372.50	\$3,202.50
Chain Link Fence	1997	\$10,534.15	\$10,534.15	\$526.71	\$3,160.25	\$7,373.91
Shade Structure	1999	\$8,000.00	\$8,000.00	\$400.00	\$2,000.00	\$6,000.00
		<u>\$37,509.15</u>	<u>\$37,509.15</u>	<u>\$1,757.96</u>	<u>\$12,497.75</u>	<u>\$25,011.41</u>
311 Electric Pumping Equip						
Booster Pump System	1997	\$9,687.00	\$9,687.00	\$484.35	\$2,906.10	\$6,780.90
Filter Pump System	1997	\$7,296.00	\$7,296.00	\$364.80	\$2,188.80	\$5,107.20
Air Compressor	1989	\$769.71	\$769.71	\$38.49	\$538.79	\$230.92
Pressure Gauge & Switch	1991	\$583.60	\$583.60	\$29.18	\$350.16	\$233.44
		<u>\$18,336.31</u>	<u>\$18,336.31</u>	<u>\$916.82</u>	<u>\$5,983.85</u>	<u>\$12,352.46</u>
320 Water Treatment Equipment						
Treatment Structure	1972	\$20,248.00	\$20,248.00	\$0.00	\$20,248.00	\$0.00
Plant	1972	\$6,350.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00
Filter Sys Controls & Piping	1997	\$42,418.00	\$42,418.00	\$2,120.90	\$12,725.40	\$29,692.60
Chemical Equip & Piping	1997	\$3,131.00	\$3,281.00	\$0.00	\$3,281.00	\$0.00
		<u>\$72,147.00</u>	<u>\$72,297.00</u>	<u>\$2,120.90</u>	<u>\$42,604.40</u>	<u>\$29,692.60</u>
330 Dist Resovr & Standpipe						
Reservoir	1972	\$5,644.00	\$5,644.00	\$0.00	\$5,644.00	\$0.00
Storage Tank	1997	\$40,299.00	\$40,299.00	\$2,014.95	\$12,089.70	\$28,209.30
2,000 Gal Pressure Tank	1989	\$1,000.00	\$1,000.00	\$50.00	\$700.00	\$300.00
Hydronumatic System	1997	\$11,067.00	\$11,067.00	\$553.35	\$3,320.10	\$7,746.90
Yard Piping	1997	\$22,272.00	\$22,122.00	\$1,106.10	\$6,636.60	\$15,485.40
Storage Tank	1993	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Misc Site Improvements	1997	\$41,137.06	\$42,617.06	\$2,130.85	\$12,785.12	\$29,831.94
Storage Tank Addition	1994	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
		<u>\$121,419.06</u>	<u>\$122,749.06</u>	<u>\$5,855.25</u>	<u>\$41,175.52</u>	<u>\$82,873.54</u>
331 Trans & Dist. Mains						
Distribution Mains	1972	\$10,236.96	\$10,236.96	\$0.00	\$10,236.96	\$0.00
Distribution System	1972	\$8,791.20	\$8,791.20	\$0.00	\$8,791.20	\$0.00
PVC Main to Cath. Church	1988	\$495.16	\$495.16	\$24.76	\$371.37	\$123.79
		<u>\$19,523.32</u>	<u>\$19,523.32</u>	<u>\$24.76</u>	<u>\$19,399.53</u>	<u>\$123.79</u>
333 Services						
Electrical Service	1997	\$50,180.00	\$50,180.00	\$2,509.00	\$15,054.00	\$35,126.00
334 Meters						
Meters & Boxes	1972	\$4,450.69	\$4,450.69	\$0.00	\$4,450.69	\$0.00
340 Office Furniture & Fixtures						
File Cabinet	1988	\$117.88	\$117.88	\$5.89	\$88.41	\$29.47
		<u>\$117.88</u>	<u>\$117.88</u>	<u>\$5.89</u>	<u>\$88.41</u>	<u>\$29.47</u>
344 Laboratory Equipment						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
114 Utility Plant Acquisition Adj.						
Acquisition Adjustment	1989	\$658.92	\$658.92			\$658.92
Totals		<u>\$355,383.02</u>	<u>\$356,795.02</u>	<u>\$14,391.73</u>	<u>\$151,410.75</u>	<u>\$206,684.28</u>

COMPANY NAME

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>			

This amount goes on Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

## BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 100.00	\$ 100.00
134	Working Funds	11510.11	6293.21
135	Temporary Cash Investments	36932.37	31815.45
141	Customer Accounts Receivable	4462.65	3570.34
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		100.00
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 53005.13	\$ 41829.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 356136.10	\$ 356196.02
103	Property Held for Future Use	1300.00	1300.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(138319.02)	(157410.75)
121	Non-Utility Property	658.92	658.92
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 219776.00	\$ 207343.19
	<b>TOTAL ASSETS</b>	\$ 272781.13	\$ 249172.19

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2185.09	\$ 2650.14
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	375.00	375.00
236	Accrued Taxes	181.55	196.24
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 2741.64	\$ 3221.38
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 70762.45	\$ 80760.66
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	279603.40	279603.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		279603.40
	<b>TOTAL DEFERRED CREDITS</b>	\$ 279603.40	\$ <del>333585.44</del>
	<b>TOTAL LIABILITIES</b>	\$ 353107.49	\$ 333585.44
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(80326.36)	(84413.25)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (80326.36)	\$ (84413.25)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 272781.13	\$ 249172.19



COMPANY NAME

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 28348.00	\$ 29397.84
460	Unmetered Water Revenue		
474	Other Water Revenues		330.00
	<b>TOTAL REVENUES</b>	\$ 28348.00	\$ 29727.84
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 1600.00	\$
610	Purchased Water	1113.17	1207.64
615	Purchased Power	2160.00	2098.69
618	Chemicals	295.88	647.67
620	Repairs and Maintenance	2505.37	2565.78
621	Office Supplies and Expense	1598.86	581.76
630	Outside Services	3665.00	7960.00
635	Water Testing	1120.06	1335.40
641	Rents	32.00	
650	Transportation Expenses		
657	Insurance - General Liability	626.00	675.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	333.58	588.58
403	Depreciation Expense	14088.47	14391.73
408	Taxes Other Than Income		
408.11	Property Taxes	1800.52	1807.40
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 30948.91	\$ 33859.45
	<b>OPERATING INCOME/(LOSS)</b>	\$ (2600.91)	\$ (4131.81)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1523.17	\$ 1018.15
421	Non-Utility Income	16.11	54.66
426	Miscellaneous Non-Utility Expenses		80.60
427	Interest Expense	3626.97	2906.21
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (2087.69)	\$ (1914.00)
	<b>NET INCOME/(LOSS)</b>	\$ (4688.60)	\$ (6045.81)

COMPANY NAME

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/28/97			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	UPGRADE FACILITY			
Dollar Amount Issued	\$ 55000. <sup>00</sup>	\$	\$	\$
Amount Outstanding	\$ 50760. <sup>66</sup>	\$	\$	\$
Date of Maturity	3/28/37			
Interest Rate	5. <sup>00</sup>			
Current Year Interest	\$ 2906. <sup>21</sup>	\$	\$	\$
Current Year Principle	\$ 1246. <sup>03</sup>	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		NONE				

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELTON MONAOK CANAL		14,832,660

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41400	1	2500	1
		1500	1

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1500
3	TRANSITE	8000
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	60
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1 GAS CHLORINATOR & CONTROLS

STRUCTURES:

1 SETTLING BASIN & SHADE

1 FILTER BUILDING

1 - CHLORINE BUILDING

OTHER:

ELECTRICAL CONTROLS & SHADE STRUCTURE

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	59	641770	641770
FEBRUARY	59	1247630	1247630
MARCH	60	947130	947130
APRIL	60	1222930	1222930
MAY	<del>60</del> 59	1604610	1604610
JUNE	59	1670870	1670870
JULY	59	1823750	1823750
AUGUST	59	1486120	1486120
SEPTEMBER	59	1364150	1364150
OCTOBER	59	1265370	1265370
NOVEMBER	60	1384790	1384790
DECEMBER	60	899010	899010
TOTAL		N/A	15558130

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(☒) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(☒) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2003

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ ~~222,371~~ 188,471

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2069

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
Cable Car  
12/29/81

Twenty Three and 10/100  
Cable Car  
P.O. Box 55  
WILLOW, AL 35686

1002069P C122105120C 0817443617P 000000117P

*John Kullberg*

4/03/03 2069 33.76

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2075

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
Angus West  
12/29/81

Twenty Seven and 10/100  
Angus West  
P.O. Box 55  
WILLOW, AL 35686

1002075P C122105120C 0817443617P 000000117P

*John Kullberg*

4/29/03 2075 18.97

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2070

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
San Jose Professional Service  
12/29/81

Twenty Seven and 10/100  
San Jose Professional Service  
P.O. Box 55  
WILLOW, AL 35686

1002070P C122105120C 0817443617P 000000117P

*John Kullberg*

4/04/03 2070 125.00

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2076

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
William Minkus Long Elit  
12/29/81

Twenty Seven and 10/100  
William Minkus Long Elit  
P.O. Box 55  
WILLOW, AL 35686

1002076P C122105120C 0817443617P 000000117P

*John Kullberg*

4/21/03 2076 221.67

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2071

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
William Minkus Long Elit  
12/29/81

Twenty Seven and 10/100  
William Minkus Long Elit  
P.O. Box 55  
WILLOW, AL 35686

1002071P C122105120C 0817443617P 000000117P

*John Kullberg*

4/02/03 2071 118.08

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2077

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
Yates County Treasurer  
12/29/81

Twenty Seven and 10/100  
Yates County Treasurer  
410 Madison Lane  
Yates, AL 35686

1002077P C122105120C 0817443617P 000000117P

*John Kullberg*

4/23/03 2077 900.26

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2072

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
Cullberg Elit  
12/29/81

Twenty Seven and 10/100  
Cullberg Elit  
P.O. Box 55  
WILLOW, AL 35686

1002072P C122105120C 0817443617P 000000117P

*John Kullberg*

4/11/03 2072 25.00

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2078

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
Cullberg Elit  
12/29/81

Twenty Seven and 10/100  
Cullberg Elit  
P.O. Box 55  
WILLOW, AL 35686

1002078P C122105120C 0817443617P 000000117P

*John Kullberg*

4/25/03 2078 672.73

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2073

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
Cullberg Elit  
12/29/81

Twenty Seven and 10/100  
Cullberg Elit  
P.O. Box 55  
WILLOW, AL 35686

1002073P C122105120C 0817443617P 000000117P

*John Kullberg*

4/11/03 2073 307.50

ANTELOPE WATER CO., INC.  
P.O. BOX 55  
WILLOW, AL 35686  
2074

ANTHONY BAKER OF ADDRESS  
ANTHONY BAKER OF ADDRESS  
WILLOW, AL 35686  
12/29/81

TO THE  
ORDER OF  
Antonia Department of Services  
12/29/81

Twenty Seven and 10/100  
Antonia Department of Services  
P.O. Box 55  
WILLOW, AL 35686

1002074P C122105120C 0817443617P 000000117P

*John Kullberg*

4/22/03 2074 148.73

# National Bank OF ARIZONA

ANTELOPE WATER CO INC

Account # 817443617  
Page # 3

2128

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Walter Minkus Inc Ltd  
30718 Millville Millville Dr  
Millville, AZ 85546

10/03/03 2128 196.74

John K. Kelley

PO02128P C122105120C 0817443617P

2134

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Yago County Treasurer  
Eight Hundred Twenty-Eight and 00/100  
Yago County Treasurer  
418 Millville Lane  
Tomb, AZ 85544

10/23/03 2134 898.89

John K. Kelley

PO02134P C122105120C 0817443617P

2129

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Culbaker Co  
Thirty Five and 00/100  
Culbaker Co  
P.O. Box 1000  
Phoenix, AZ 85001

10/17/03 2129 35.08

John K. Kelley

PO02129P C122105120C 0817443617P

2135

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Arizona Department of Revenue  
One Hundred Twenty-Four and 00/100  
Arizona Department of Revenue  
License & Registration  
1400 W. Benson  
Phoenix, AZ 85007

10/28/03 2135 194.78

John K. Kelley

PO02135P C122105120C 0817443617P

2130

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
San Jose Transportation Service  
One Hundred and 00/100  
San Jose Transportation Service  
P.O. Box 1000  
Tomb, AZ 85544

10/16/03 2130 100.00

John K. Kelley

PO02130P C122105120C 0817443617P

2137

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Exbury John  
Two Hundred Twenty-Five and 00/100  
John K. Kelley  
32700 Millville Dr  
Millville, AZ 85546

10/24/03 2137 275.00

John K. Kelley

PO02137P C122105120C 0817443617P

2131

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Walter Minkus Inc Ltd  
Thirteen and 00/100  
Walter Minkus Inc Ltd  
P.O. Box 1000  
San Diego, CA 92101

10/20/03 2131 13.21

John K. Kelley

PO02131P C122105120C 0817443617P

2132

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Walter Minkus Inc Ltd  
Three Hundred Forty-Four and 00/100  
Walter Minkus Inc Ltd  
30718 Millville Millville Dr  
Millville, AZ 85546

10/17/03 2132 349.43

John K. Kelley

PO02132P C122105120C 0817443617P

2133

ANTELOPE WATER CO, INC.  
P.O. BOX 18  
MILLVILLE, AZ 85546  
0000000000

Pay to the order of  
Walter Minkus Inc Ltd  
and 00/100  
Walter Minkus Inc Ltd



ANTELOPE WATER CO INC

Account # 817443617

Page # 3

2094

AIRER CO., INC.

INTERNATIONAL BUREAU OF AIRCRAFT  
2000 UNIVERSITY BLVD  
LOS ANGELES, CA 90006

6/11/87

21 SEPTEMBER  
87

11 18.97  
S

Angelo-Rinal

as well as FBI

Angelo-Rinal  
P.O. Box 6870  
Laurelwood, CA 97734-6870

2094

21 SEP 1987

2094

6/19/03 2094 18.97

6/19/03	2094	18.97
---------	------	-------

[illegible]

6/23/03	2095	25.00
---------	------	-------

[illegible]

6/24/03	2096	221.73
---------	------	--------

AIRFOLOPE WATER CO., INC.  
 P.O. BOX 10  
 WILSON, N. CAROLINA  
 27894-0010

CONTRACT, ORDER OF PURCHASE,  
 CHECK, INVOICE OR  
 BILL TO: AIR FORCE

0-20000  
 01

4/12/87

87-04 04

Yuba County Treasurer

Register File and 447039

Yuba County Treasurer  
 608 Mainline Lane  
 Yuba, CA 95994

87-04 04

10000000564

1000 10000000564 08 17443617F

6/23/03	2098	85.64
---------	------	-------

[illegible]

6/25/03	2099	300.00
---------	------	--------

ANTHROPOLY HAYCOX CO., INC.  
P.O. BOX 10  
1001 E. 10TH, S.E. WASH.  
D.C. 20003  
PL 86-3671  
10

UNITED STATES OF AMERICA  
DEPARTMENT OF JUSTICE  
FEDERAL BUREAU OF INVESTIGATION  
WASHINGTON, D.C. 20535

6/13/69

1 44-373-6

2-11-69

4-Rec'd Daily-7 am and 10:45 am

6-11-69

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_ *N/A*

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_ *N/A*

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
*N/A*  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 29 2004

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHN KULBERG, TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ ~~2,164.02~~ 31891.86

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2164.02  
IN SALES TAXES BILLED, OR COLLECTED


**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**



Notary Public State of Arizona  
Yuma County  
Patsy A Echeverria  
Expires September 14, 2004

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF \_\_\_\_\_  
Notary Public State of Arizona

THIS  Yuma County 26th DAY OF \_\_\_\_\_  
Patsy A Echeverria  
Expires September 14, 2004  
(SEAL)

MY COMMISSION EXPIRES 9/14/2004

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

COUNTY NAME <u>YUMA</u>	
MONTH <u>APRIL</u>	20 <u>04</u>
<u>Patsy Echeverria</u> SIGNATURE OF NOTARY PUBLIC	

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

**RECEIVED**

APR 29 2004

VERIFICATION

AZ CORPORATION COMMISSION

STATE OF ARIZONA

DIRECTOR OF UTILITIES

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN KUBERGER, JR.</u>	TITLE <u>TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER CO.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>31891.86</u>


(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2164.02  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

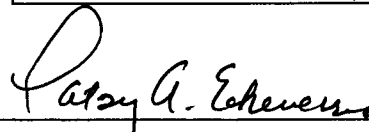
THIS  Notary Public State of Arizona  
Yuma County  
Patsy A. Echeverria  
(SEAL) Expires September 14, 2004

DAY OF

NOTARY PUBLIC NAME <u>Patsy A. Echeverria</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	, 20 <u>04</u>

MY COMMISSION EXPIRES

9/14/2004

X   
SIGNATURE OF NOTARY PUBLIC